

1 LOTMRRPT  
0 LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION  
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM  
MASTER REGISTER  
FISCAL YEAR 1997/1998

PAGE - 34  
RUN DATE 06/18/1998  
TIME 10:03:09

| - | ED ENTITY ID                 | ED ENTITY NAME               | BANK CODE   | PAYMENT TYPE |            |             |             |
|---|------------------------------|------------------------------|-------------|--------------|------------|-------------|-------------|
| 0 |                              | AVERAGE                      |             |              | REVENUE    | ADA         |             |
|   | PAYMENT                      | DAILY                        | APPORTIONED |              | ADJUSTMENT | ADJUSTMENT  | DEDUCTION   |
|   | NUMBER                       | ATTENDANCE                   | AMOUNT      |              | AMOUNT     | AMOUNT      | PAID        |
|   |                              |                              |             |              |            |             | AMOUNT      |
| 0 | GLENN COUNTY                 |                              |             |              |            |             |             |
|   | KINDERGARTEN THRU 12TH GRADE |                              |             |              |            |             |             |
| 0 | A1100011                     | GLENN COUNTY SUPERINTENDENT  |             | T            |            |             |             |
| 0 | 01                           | 618                          | \$16,925.60 |              | \$199.14   | \$28,088.15 | \$0.00      |
|   | 02                           | 618                          | \$17,861.92 |              | \$0.00     | \$0.00      | \$17,861.92 |
|   | 03                           | 618                          | \$15,397.49 |              | \$0.00     | \$0.00      | \$15,397.49 |
|   | YEAR-TO-DATE                 |                              | \$50,185.01 |              | \$199.14   | \$28,088.15 | \$0.00      |
| 0 | A1162554                     | CAPAY JOINT UNION ELEMENTARY |             | T            |            |             |             |
| 0 | 01                           | 151                          | \$4,135.54  |              | \$48.65    | \$1,643.49- | \$0.00      |
|   | 02                           | 151                          | \$4,364.32  |              | \$0.00     | \$0.00      | \$2,540.70  |
|   | 03                           | 151                          | \$3,762.17  |              | \$0.00     | \$0.00      | \$4,364.32  |
|   | YEAR-TO-DATE                 |                              | \$12,262.03 |              | \$48.65    | \$1,643.49- | \$0.00      |
| 0 | A1162570                     | HAMILTON UNION ELEMENTARY    |             | T            |            |             |             |
| 0 | 01                           | 458                          | \$12,543.57 |              | \$147.58   | \$632.91-   | \$0.00      |
|   | 02                           | 458                          | \$13,237.47 |              | \$0.00     | \$0.00      | \$12,058.24 |
|   | 03                           | 458                          | \$11,411.08 |              | \$0.00     | \$0.00      | \$13,237.47 |
|   | YEAR-TO-DATE                 |                              | \$37,192.12 |              | \$147.58   | \$632.91-   | \$0.00      |
| 0 | A1162588                     | HAMILTON UNION HIGH          |             | T            |            |             |             |
| 0 | 01                           | 252                          | \$6,901.70  |              | \$81.20    | \$1,410.42- | \$0.00      |
|   | 02                           | 252                          | \$7,283.50  |              | \$0.00     | \$0.00      | \$5,572.48  |
|   | 03                           | 252                          | \$6,278.59  |              | \$0.00     | \$0.00      | \$7,283.50  |
|   | YEAR-TO-DATE                 |                              | \$20,463.79 |              | \$81.20    | \$1,410.42- | \$0.00      |
| 0 | A1162596                     | LAKE ELEMENTARY              |             | T            |            |             |             |
| 0 | 01                           | 121                          | \$3,313.91  |              | \$38.99    | \$1,013.52- | \$0.00      |
|   | 02                           | 121                          | \$3,497.23  |              | \$0.00     | \$0.00      | \$2,339.38  |
|   | 03                           | 121                          | \$3,014.71  |              | \$0.00     | \$0.00      | \$3,497.23  |
|   | YEAR-TO-DATE                 |                              | \$9,825.85  |              | \$38.99    | \$1,013.52- | \$0.00      |
| 0 | A1162638                     | PLAZA ELEMENTARY             |             | T            |            |             |             |
| 0 | 01                           | 135                          | \$3,697.34  |              | \$43.50    | \$409.02-   | \$0.00      |
|   | 02                           | 135                          | \$3,901.87  |              | \$0.00     | \$0.00      | \$3,331.82  |
|   | 03                           | 135                          | \$3,363.53  |              | \$0.00     | \$0.00      | \$3,901.87  |
|   | YEAR-TO-DATE                 |                              | \$10,962.74 |              | \$43.50    | \$409.02-   | \$0.00      |

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| ED ENTITY ID | ED ENTITY NAME                     | BANK CODE                 | PAYMENT TYPE | REVENUE      | ADA         | DEDUCTION   | PAID         |
|--------------|------------------------------------|---------------------------|--------------|--------------|-------------|-------------|--------------|
|              | AVERAGE                            |                           |              | ADJUSTMENT   | ADJUSTMENT  | AMOUNT      | AMOUNT       |
|              | DAILY                              | APPORTIONED               |              | AMOUNT       | AMOUNT      |             |              |
| PAYMENT      | ATTENDANCE                         | AMOUNT                    |              |              |             |             |              |
| NUMBER       |                                    |                           |              |              |             |             |              |
| 0            | GLENN COUNTY                       |                           |              |              |             |             |              |
| 0            | KINDERGARTEN THRU 12TH GRADE       |                           |              |              |             |             |              |
| 0            | A1162646                           | PRINCETON JOINT UNIFIED   | T            |              |             |             |              |
| 0            | 01                                 | 307                       |              | \$8,408.02   | \$98.92     | \$7,938.36- | \$0.00       |
|              | 02                                 | 307                       |              | \$8,873.15   | \$0.00      | \$0.00      | \$8,873.15   |
|              | 03                                 | 307                       |              | \$7,648.91   | \$0.00      | \$0.00      | \$7,648.91   |
|              | YEAR-TO-DATE                       | \$24,930.08               |              | \$98.92      | \$7,938.36- | \$0.00      | \$17,090.64  |
| 0            | A1162653                           | STONY CREEK JOINT UNIFIED | T            |              |             |             |              |
| 0            | 01                                 | 210                       |              | \$5,751.42   | \$67.66     | \$205.00-   | \$0.00       |
|              | 02                                 | 210                       |              | \$6,069.58   | \$0.00      | \$0.00      | \$5,614.08   |
|              | 03                                 | 210                       |              | \$5,232.15   | \$0.00      | \$0.00      | \$6,069.58   |
|              | YEAR-TO-DATE                       | \$17,053.15               |              | \$67.66      | \$205.00-   | \$0.00      | \$5,232.15   |
| 0            | A1162661                           | WILLOWS UNIFIED           | T            |              |             |             |              |
| 0            | 01                                 | 2,040                     |              | \$55,870.94  | \$657.35    | \$1,005.52- | \$0.00       |
|              | 02                                 | 2,040                     |              | \$58,961.70  | \$0.00      | \$0.00      | \$55,522.77  |
|              | 03                                 | 2,040                     |              | \$50,826.68  | \$0.00      | \$0.00      | \$58,961.70  |
|              | YEAR-TO-DATE                       | \$165,659.32              |              | \$657.35     | \$0.00      | \$0.00      | \$50,826.68  |
| 0            | A1175481                           | ORLAND JT. UNIFIED        | T            |              |             |             |              |
| 0            | 01                                 | 2,274                     |              | \$62,279.67  | \$732.75    | \$8,399.22- | \$0.00       |
|              | 02                                 | 2,274                     |              | \$65,724.95  | \$0.00      | \$0.00      | \$54,613.20  |
|              | 03                                 | 2,274                     |              | \$56,656.80  | \$0.00      | \$0.00      | \$65,724.95  |
|              | YEAR-TO-DATE                       | \$184,661.42              |              | \$732.75     | \$0.00      | \$0.00      | \$56,656.80  |
| -            | KINDERGARTEN THRU 12TH GRADE TOTAL |                           |              |              |             |             |              |
| 0            | 01                                 | 6,566                     |              | \$179,827.71 | \$2,115.74  | \$5,430.69  | \$0.00       |
|              | 02                                 | 6,566                     |              | \$189,775.69 | \$0.00      | \$0.00      | \$187,374.14 |
|              | 03                                 | 6,566                     |              | \$163,592.11 | \$0.00      | \$0.00      | \$189,775.69 |
|              | YEAR-TO-DATE                       | \$533,195.51              |              | \$2,115.74   | \$5,430.69  | \$0.00      | \$163,592.11 |
| -            | COUNTY TOTAL                       |                           |              |              |             |             |              |
| 0            | 01                                 | 6,566                     |              | \$179,827.71 | \$2,115.74  | \$5,430.69  | \$0.00       |
|              | 02                                 | 6,566                     |              | \$189,775.69 | \$0.00      | \$0.00      | \$187,374.14 |
|              | 03                                 | 6,566                     |              | \$163,592.11 | \$0.00      | \$0.00      | \$189,775.69 |
|              | YEAR-TO-DATE                       | \$533,195.51              |              | \$2,115.74   | \$5,430.69  | \$0.00      | \$163,592.11 |